

## Message Text

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ORIGIN XMB-04

INFO OCT-01 EUR-12 ISO-00 EB-08 /025 R

XMB

DRAFTED BY XMB: MICHAEL REICH:MJJ  
APPROVED BY EUR/NE:REWOODS  
XMB: CHOSEI KUGE  
EB/IFD/ODF:AFWATSON  
EUR/NE:DGOODMAN

-----003494 201642Z /47

R 201512Z JUN 78  
FM SECSTATE WASHDC  
TO AMEMBASSY COPENHAGEN

UNCLAS STATE 156158

E.O. 11652: N/A

TAGS: EFIN/DA

SUBJECT:EXIMBANK CREDIT NO. 6532 - DENMARK

ATTN: ECON/COMMCL COUNSELOR

1. THE FOLLOWING TELEX SENT TO STERLING AIRWAYS TODAY.  
QUOTE: EXIMBANK'S BOARD OF DIRECTORS HAS APPROVED YOUR  
REQUEST FOR DIRECT CREDIT COVERING PURCHASE OF BOEING  
727-200 FOR DECEMBER DELIVERY. EXIMBANK'S LOAN IS SUBJECT  
TO THE FOLLOWING TERMS AND CONDITIONS: TOTAL U.S. COST  
USD 13.8 MILLION; 15 PCT CASH PAYMENT USD 2.07 MILLION;  
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EXIMBANK LOAN OF 42.5 PCT OR USD 5.865 MILLION BEARING  
INTEREST RATE OF 8.375 PCT PER ANNUM. FINANCING REPAYABLE  
IN 20 EQUAL SEMIANNUAL INSTALLMENTS BEGINNING JUNE  
4, 1979, WITH PRIVATE UNGUARANTEED LOAN REPAID FROM FIRST  
TEN AND EXIMBANK FROM LAST TEN INSTALLMENTS. COMMITMENT  
FEE BEGINNING TODAY 15 JUN 78 OF ONE HALF OF ONE PCT  
PER ANNUM ON UNDRAWN AMOUNTS. SECURITY REQUIRED FOR THE  
EXIMBANK LOAN IS THE UNCONDITIONAL GUARANTEE OF DEN DANSKE  
BANK OR ANOTHER FINANCIAL INSTITUTION SATISFACTORY TO

EXIMBANK. DRAWDOWNS FOR THE EXIMBANK LOAN WILL BE  
AVAILABLE TO APRIL 30, 1979. LETTER OF ADVICE WILL FOLLOW  
SHORTLY. REGARDS, REICH/EXIMBANK UNQUOTE. CHRISTOPHER

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NNN

## Message Attributes

**Automatic Decaptioning:** X  
**Capture Date:** 01 jan 1994  
**Channel Indicators:** n/a  
**Current Classification:** UNCLASSIFIED  
**Concepts:** CREDIT  
**Control Number:** n/a  
**Copy:** SINGLE  
**Draft Date:** 20 jun 1978  
**Decaption Date:** 01 jan 1960  
**Decaption Note:**  
**Disposition Action:** n/a  
**Disposition Approved on Date:**  
**Disposition Case Number:** n/a  
**Disposition Comment:**  
**Disposition Date:** 01 jan 1960  
**Disposition Event:**  
**Disposition History:** n/a  
**Disposition Reason:**  
**Disposition Remarks:**  
**Document Number:** 1978STATE156158  
**Document Source:** CORE  
**Document Unique ID:** 00  
**Drafter:** MICHAEL REICH:MJJ  
**Enclosure:** n/a  
**Executive Order:** N/A  
**Errors:** N/A  
**Expiration:**  
**Film Number:** D780257-0177  
**Format:** TEL  
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**Handling Restrictions:** n/a  
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**Litigation Codes:**  
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**Original Classification:** UNCLASSIFIED  
**Original Handling Restrictions:** n/a  
**Original Previous Classification:** n/a  
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**Previous Handling Restrictions:** n/a  
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**Review Release Event:** n/a  
**Review Transfer Date:**  
**Review Withdrawn Fields:** n/a  
**SAS ID:** 2278026  
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**Status:** NATIVE  
**Subject:** EXIMBANK CREDIT NO. 6532 - DENMARK ATTN: ECON/COMMCL COUNSELOR  
**TAGS:** EFIN, ECON, DA  
**To:** COPENHAGEN  
**Type:** TE  
**vdkgvwkey:** odb://SAS/SAS.dbo.SAS\_Docs/c7964685-c288-dd11-92da-001cc4696bcc  
**Review Markings:**  
Sheryl P. Walter  
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